



[A](#) | [B](#) | [C](#) | [D](#) | [E](#) | [F](#) | [G](#) | [H](#) | [I](#) | [J](#) | [K](#) | [L](#) | [M](#) | [N](#) | [O](#) | [P](#) | [Q](#) | [R](#) | [S](#) | [T](#) | [U](#) | [V](#) | [W](#) | [X](#) | [Y](#) | [Z](#)

A

account closing fees

A charge levied by some mutual funds when clients close their accounts.

accredited investor

An individual or institutional investor who meets certain minimum requirement relating to income, net worth, or investment knowledge. Also referred to as a sophisticated investor.

accumulation plan

A plan offered by a mutual fund company that enables investors to make automatic periodic purchases of units of a particular mutual fund.

acquisition fee

See Front-end Load.

active portfolio management

An investment management style employed by managers who believe that financial markets present occasional inefficiencies which can be exploited to earn excess returns. Proponents of this approach will try to add value through strategies such as